

**CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 T/C-27**

PY

AUDITOR-CONTROLLER USE ONLY:
 FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS - FLOOD CONTROL		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
7557	3505	RETIRE OTH LONG TERM DEBT		330,000.00
7557	5011	REIMBURSEMENTS-GOV/GOV		1,000.00
			0.00	331,000

AUDITOR-CONTROLLER
 2020 JUL 21 P 2:50

APPROVED


AUDITOR-CONTROLLER
 By:  Date 7/23/20

COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST
 To adjust appropriations to resolve FY 2019-20 overexpenditures.


 PREPARED BY: DIANA OYLER
 TITLE: CHIEF OF FISCAL SERVICES
 DATE: 7/23/2020

APPROPRIATION APOO 5089
 ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
TC/24**

AUDITOR-CONTROLLER USE ONLY:

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

Py

ACCOUNT CODING		DEPARTMENT: PUBLIC WORKS - FLOOD CONTROL		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
7557	9140	OTHER LICENSES & PERMITS	331,000.00	
TOTALS			331,000.00	0.00

APPROVED

AUDITOR – CONTROLLER
 By: *[Signature]* Date 7/23/20

COUNTY ADMINISTRATOR
 By: _____ Date _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To make adjustments to appropriate FY 2019-20 realized revenue.

[Signature]

PREPARED BY: DIANA OYLER
 TITLE: CHIEF OF FISCAL SERVICES
 DATE: 07/23/2020

REVENUE ADJ. JOURNAL NO. RAOO 5089